

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

As of September 1, 2008

(Thousands)

	Voter Authorization Date	Voter Authorization Amount \$	Long Term Bonds Outstanding (a) \$	Long Term Bonds Unissued (b) \$
GENERAL FUND BONDS (Non-Self Liquidating)				
1988 School Facilities Bond Act	11/08/88	800,000	241,280	2,255
1990 School Facilities Bond Act	06/05/90	800,000	300,605	2,125
1992 School Facilities Bond Act	11/03/92	900,000	453,074	1,859
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002	03/05/02	2,600,000	1,109,915	1,471,015
California Library Construction and Renovation Bond Act of 1988	11/08/88	75,000	31,640	2,595
* California Park and Recreational Facilities Act of 1984	06/05/84	370,000	50,315	1,100
* California Parklands Act of 1980	11/04/80	285,000	9,725	0
California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	03/07/00	350,000	200,175	122,785
* California Safe Drinking Water Bond Law of 1976	06/08/76	175,000	16,445	2,500
* California Safe Drinking Water Bond Law of 1984	11/06/84	75,000	9,495	0
* California Safe Drinking Water Bond Law of 1986	11/04/86	100,000	40,890	0
California Safe Drinking Water Bond Law of 1988	11/08/88	75,000	37,500	6,935
* California Wildlife, Coastal, and Park Land Conservation Act	06/07/88	776,000	245,210	7,330
Children's Hospital Bond Act of 2004	11/02/04	750,000	264,170	483,750
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Higher Education)	11/03/98	2,500,000	2,219,085	62,700
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)	11/03/98	6,700,000	5,520,485	11,860
Clean Air and Transportation Improvement Bond Act of 1990	06/05/90	1,990,000	1,086,790	204,620
* Clean Water Bond Law of 1970	11/03/70	250,000	1,500	0
* Clean Water Bond Law of 1974	06/04/74	250,000	3,015	0
* Clean Water Bond Law of 1984	11/06/84	325,000	34,420	0
* Clean Water and Water Conservation Bond Law of 1978	06/06/78	375,000	11,040	0
Clean Water and Water Reclamation Bond Law of 1988	11/08/88	65,000	36,475	0
* Community Parklands Act of 1986	06/03/86	100,000	16,510	0
* County Correctional Facility Capital Expenditure Bond Act of 1986	06/03/86	495,000	91,000	0
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988	11/08/88	500,000	201,870	0
* County Jail Capital Expenditure Bond Act of 1981	11/02/82	280,000	5,900	0

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

As of September 1, 2008

(Thousands)

	Voter Authorization Date	Voter Authorization Amount \$	Long Term Bonds Outstanding (a) \$	Long Term Bonds Unissued (b) \$
GENERAL FUND BONDS (Non-Self Liquidating)				
* County Jail Capital Expenditure Bond Act of 1984	06/05/84	250,000	1,150	0
Disaster Preparedness and Flood Prevention Bond Act of 2006	11/07/06	4,090,000	33,500	4,056,500
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	06/05/90	300,000	198,995	17,080
* Fish and Wildlife Habitat Enhancement Act of 1984	06/05/84	85,000	12,295	0
* Higher Education Facilities Bond Act of 1986	11/04/86	400,000	28,900	0
Higher Education Facilities Bond Act of 1988	11/08/88	600,000	161,495	10,440
Higher Education Facilities Bond Act of June 1990	06/05/90	450,000	162,875	2,110
Higher Education Facilities Bond Act of June 1992	06/02/92	900,000	515,350	7,235
Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	11/07/06	19,925,000	1,370,135	18,554,865
Housing and Emergency Shelter Trust Fund Act of 2002	11/05/02	2,100,000	617,130	1,410,285
Housing and Emergency Shelter Trust Fund Act of 2006	11/07/06	2,850,000	0	2,850,000
Housing and Homeless Bond Act of 1990	06/05/90	150,000	4,395	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	11/05/02	1,650,000	1,456,435	156,855
Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	11/05/02	11,400,000	9,590,865	1,490,895
Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	03/02/04	2,300,000	1,462,235	829,560
Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	03/02/04	10,000,000	6,894,140	3,033,845
Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	11/07/06	3,087,000	98,615	2,988,385
Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)	11/07/06	7,329,000	470,645	6,858,355
* Lake Tahoe Acquisitions Bond Act	08/02/82	85,000	9,120	0
* New Prison Construction Bond Act of 1986	11/04/86	500,000	50,205	0
New Prison Construction Bond Act of 1988	11/08/88	817,000	222,410	5,925
New Prison Construction Bond Act of 1990	06/05/90	450,000	134,900	2,125
Passenger Rail and Clean Air Bond Act of 1990	06/05/90	1,000,000	353,150	0
Public Education Facilities Bond Act of 1996 (Higher Education)	03/26/96	975,000	731,835	37,465
Public Education Facilities Bond Act of 1996 (K-12)	03/26/96	2,025,000	1,415,730	12,965
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act	03/07/00	1,970,000	1,247,930	599,437
Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006	11/07/06	5,388,000	63,150	5,324,850
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	03/07/00	2,100,000	1,545,460	402,780

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

As of September 1, 2008

(Thousands)

	Voter Authorization Date	Voter Authorization Amount \$	Long Term Bonds Outstanding (a) \$	Long Term Bonds Unissued (b) \$
GENERAL FUND BONDS (Non-Self Liquidating)				
Safe, Clean, Reliable Water Supply Act	11/05/96	995,000	668,915	220,155
* School Building and Earthquake Bond Act of 1974	11/05/74	40,000	23,980	0
School Facilities Bond Act of 1988	06/07/88	800,000	168,560	0
School Facilities Bond Act of 1990	11/06/90	800,000	338,320	0
School Facilities Bond Act of 1992	06/02/92	1,900,000	943,375	10,395
Seismic Retrofit Bond Act of 1996	03/26/96	2,000,000	1,591,525	60,920
* State School Building Lease-Purchase Bond Law of 1984	11/06/84	450,000	17,300	0
* State School Building Lease-Purchase Bond Law of 1986	11/04/86	800,000	75,000	0
* State, Urban, and Coastal Park Bond Act of 1976	11/02/76	280,000	7,645	0
Stem Cell Research and Cures Bond Act of 2004	11/02/04	3,000,000	250,000	2,750,000
Veterans Homes Bond Act of 2000	03/07/00	50,000	12,915	37,085
Voting Modernization Bond Act of 2002	03/05/02	200,000	83,260	73,420
Water Conservation Bond Law of 1988	11/08/88	60,000	32,660	8,820
* Water Conservation and Water Quality Bond Law of 1986	06/03/86	150,000	51,145	23,215
Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	11/05/02	3,440,000	1,239,730	2,162,710
Total General Fund Bonds		<u>120,102,000</u>	<u>46,595,904</u>	<u>56,382,106</u>
ENTERPRISE FUND BONDS (Self Liquidating)				
* California Water Resources Development Bond Act	11/08/60	1,750,000	569,895	167,600
Veterans Bond Act of 1980	06/03/80	750,000	13,000	0
Veterans Bond Act of 1982	11/02/82	450,000	40,000	0
Veterans Bond Act of 1984	11/06/84	650,000	109,220	0
Veterans Bond Act of 1986	06/03/86	850,000	252,700	0
Veterans Bond Act of 1988	06/07/88	510,000	233,800	0
Veterans Bond Act of 1990	11/06/90	400,000	181,250	0
Veterans Bond Act of 1996	11/05/96	400,000	268,735	0
Veterans Bond Act of 2000	11/07/00	500,000	225,890	274,110
Total Enterprise Fund Bonds		<u>6,260,000</u>	<u>1,894,490</u>	<u>441,710</u>

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

As of September 1, 2008

(Thousands)

	Voter Authorization Date	Voter Authorization Amount \$	Long Term Bonds Outstanding (a) \$	Long Term Bonds Unissued (b) \$
SPECIAL REVENUE FUND BONDS (Self Liquidating)				
*Economic Recovery Bond Act	04/10/04	15,000,000	9,120,285	0
Total Special Revenue Fund Bonds		<u>15,000,000</u>	<u>9,120,285</u>	<u>0</u>
TOTAL GENERAL OBLIGATION BONDS		<u>141,362,000</u>	<u>57,610,679</u>	<u>56,823,816</u>

(a) Includes the initial value of capital appreciation bonds rather than the accreted value.

(b) A portion of unissued bonds may be issued initially in the form of commercial paper notes, as authorized from time to time by the respective Finance Committees. A total of not more than \$2.5 billion of commercial paper principal plus accrued interest may be owing at one time. See "STATE INDEBTEDNESS AND OTHER OBLIGATIONS -- Capital Facilities Financing -- Commercial Paper Program" above. Bond acts marked with an asterisk (*) are not legally permitted to utilize commercial paper.

SOURCE: State of California, Office of the Treasurer.